

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA
C U E N T A S					INICIAL	VIGENTE	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	PRESUPUES. (1)-(6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	INGRESOS DE OPERACION	4,683,190,000	4,691,469,000	1,525,142,246			610,856,067	3,166,326,754	610,856,067	3,166,326,754	
115-05-00-000-000-000	TRANSFERENCIAS	4,430,180,000	4,433,416,000	1,425,037,256			596,699,617	3,008,378,744	596,699,617	3,008,378,744	
115-05-03-000-000-000	SUBVENCION ENSEANZA GR	4,430,180,000	4,433,416,000	1,425,037,256			596,699,617	3,008,378,744	596,699,617	3,008,378,744	
115-05-03-001-000-000	DE LA SECRETARIA Y ADM. GE										
115-05-03-003-000-000	DE LA SUBSECRETARIA DE ED	4,010,180,000	4,010,180,000	1,186,927,944			589,928,360	2,823,252,056	589,928,360	2,823,252,056	
115-05-03-003-001-000	SUBVENCION DE ESCOLARIDA	3,118,500,000	3,118,500,000	1,211,680,408			289,254,426	1,906,819,592	289,254,426	1,906,819,592	
115-05-03-003-002-000	OTROS APORTES	891,680,000	891,680,000	-24,752,464			300,673,934	916,432,464	300,673,934	916,432,464	
115-05-03-003-002-001	DESEMPEÑO DIFICIL	108,300,000	108,300,000	41,686,660			10,500,000	66,613,340	10,500,000	66,613,340	
115-05-03-003-002-002	EXCELENCIA ACADEMICA	33,000,000	33,000,000	17,003,748			7,632,414	15,996,252	7,632,414	15,996,252	
115-05-03-003-002-003	OTROS - BONOS, JEC. ETC.	390,380,000	390,380,000	52,727,504			212,725,776	337,652,496	212,725,776	337,652,496	
115-05-03-003-002-004	PROYECTO MEJORAMIENTO D			-76,151,663				76,151,663		76,151,663	
115-05-03-003-002-005	SUBVENCION DE EDUCACION P	360,000,000	360,000,000	-60,018,713			69,815,744	420,018,713	69,815,744	420,018,713	
115-05-03-099-000-000	APORTE DE OTRAS ENTIDADES	70,000,000	70,000,000	53,373,312			6,771,257	16,626,688	6,771,257	16,626,688	
115-05-03-101-000-000	APORTE MUNICIPAL	350,000,000	353,236,000	184,736,000				168,500,000		168,500,000	
115-08-00-000-000-000	OTROS INGRESOS	253,000,000	253,000,000	95,051,990			14,156,450	157,948,010	14,156,450	157,948,010	
115-08-01-000-000-000	RECUPERAC. LICENCIAS ME	240,000,000	240,000,000	94,574,095			13,520,664	145,425,905	13,520,664	145,425,905	
115-08-01-002-000-000	RECUPERACION DE LICENCIAS	240,000,000	240,000,000	94,574,095			13,520,664	145,425,905	13,520,664	145,425,905	
115-08-09-999-000-000	OTROS INGRESOS DEL SISTEM										
115-08-99-000-000-000	OTROS	13,000,000	13,000,000	477,895			635,786	12,522,105	635,786	12,522,105	
115-08-99-999-000-000	OTROS	13,000,000	13,000,000	477,895			635,786	12,522,105	635,786	12,522,105	
115-08-99-999-001-000	MATRICULAS	10,000,000	10,000,000	4,496,700			627,200	5,503,300	627,200	5,503,300	
115-08-99-999-002-000	OTROS	3,000,000	3,000,000	-4,018,805			8,586	7,018,805	8,586	7,018,805	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	10,000	5,053,000	5,053,000							
T O T A L		4,683,190,000	4,691,469,000	1,525,142,246			610,856,067	3,166,326,754	610,856,067	3,166,326,754	